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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:19:14 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Six hundred forty five crore fifty nine lakh twenty five thousand three hundred fifty six only (Rs.6,45,59,25,356/-) - Quarterly Distribution of Budget for the Polavaram Project - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1408 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Polavaram Project for an amount of Rs. 6,45,59,25,356 /- Rupees Six hundred forty five crore fifty nine lakh twenty five thousand three hundred fifty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Polavaram Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Engineer-in- Chief, Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Polavaram Project

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 138 Chagalanadu Lift Irrigation Scheme							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,000	0	1,37,500	50,000	62,500	2,50,000	0
S.D.H. 274 H.T.C.C Charges	12,50,00,000	15,36,201	6,72,13,799	2,50,00,000	3,12,50,000	12,50,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 11 Proejct Establishment under Chief Engineer, Polavaram Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	0	5,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	0	25,000	12,500	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	5,000	0	2,500	1,250	1,250	5,000	0
S.D.H. 134 Hiring of Private Vehicles	10,000	0	5,000	2,500	2,500	10,000	0
M.H. 120 Polavaram Barrage							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	5,00,00,00,000	3,08,58,100	2,46,91,41,900	1,25,00,00,000	1,25,00,00,000	5,00,00,00,000	0
M.H. 157 Polavaram Lift Irrigation Scheme (Pushkara Lift Irrigation Scheme)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	15,00,00,000	5,41,90,753	2,08,09,247	3,75,00,000	3,75,00,000	15,00,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 158 Tatipudi Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	16,05,00,356	0	6,05,00,356	5,00,00,000	5,00,00,000	16,05,00,356	0
M.H. 161 Venkatanagaram Pumping Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	2,00,00,000	11,20,081	88,79,919	50,00,000	50,00,000	2,00,00,000	0
M.H. 178 Uttarandhra Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,000	0	50,000	25,000	25,000	1,00,000	0
M.H. 181 Purushothapatnam Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	1,00,00,00,000	0	50,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
Total	**6,45,59,25,356**	**8,77,05,135**	**3,12,67,70,221**	**1,61,75,93,750**	**1,62,38,56,250**	**6,45,59,25,356**	**0**

DDO Annexure

Department: Polavaram Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011781127270274VN	02411210002	0	50,000	25,000	25,000	1,00,000
470001157127270274VN	03421210001	0	10,00,000	0	0	10,00,000
4700011571127270274VN	03421210003	34,493	20,00,000	65,00,000	15,00,000	1,00,34,493
4700010011111110111VN	03431210006	0	5,000	2,500	2,500	10,000
4700010011111130131VN	03431210006	0	25,000	12,500	12,500	50,000
4700010011111130133VN	03431210006	0	2,500	1,250	1,250	5,000
4700010011111130134VN	03431210006	0	5,000	2,500	2,500	10,000
470001157127270274VN	03431210008	1,88,19,736	80,00,000	2,00,00,000	2,25,00,000	6,93,19,736
47000116111126270274VN	03431210008	11,20,081	88,79,919	50,00,000	50,00,000	2,00,00,000
4700011571127270274VN	03431210009	3,53,36,524	98,09,247	1,10,00,000	1,35,00,000	6,96,45,771
470001181127270274VN	03431210009	0	50,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
2700011380028270272VN	03431210010	0	1,37,500	50,000	62,500	2,50,000
270001138002827027 4VN	03431210010	15,36,201	6,72,13,799	2,50,00,000	3,12,50,000	12,50,00,000
470001158112627027 4VN	04411210003	0	5,23,00,000	4,24,00,000	4,43,00,000	13,90,00,000
470001158112627027 4VN	04411210004	0	82,00,356	76,00,000	57,00,000	2,15,00,356
4700011201127270274VN	04411210010	3,08,58,100	2,46,91,41,900	1,25,00,00,000	1,25,00,00,000	5,00,00,00,000
	Total	**8,77,05,135**	**3,12,67,70,221**	**1,61,75,93,750**	**1,62,38,56,250**	**6,45,59,25,356**